



Payment Report
FY2006-07
May Payment

*****Final*****

35

PETROLEUM COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	8,840.73	8,840.73	0.00	4,420.36
This Month's Payment - sent to Petroleum County				4,420.36
This Month's Payment for District				4,420.36

0642 Winnett K-12 Schools

District ANB: EL: 66 HS: 35
Located ANB: 101

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	77,741.18	77,741.18	0.00	38,870.59
This Month's Payment - sent to Petroleum County				38,870.59
GTB Debt Service (50-3120)				
ENTITLEMENT	1,553.16	1,553.16	0.00	1,553.16
This Month's Payment - sent to Petroleum County				1,553.16
School Block Grant General Fund (01-3444)				
ENTITLEMENT	67,732.98	67,732.98	0.00	20,319.89
This Month's Payment - sent to Petroleum County				20,319.89
This Month's Payment for District				60,743.64

* Entitlement has been recalculated

Office of Public Instruction

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GTB General Fund (01-3120)					
ENTITLEMENT	77,741.18	77,741.18	0.00	38,870.59	
					38,870.59
GTB Debt Service (50-3120)					
ENTITLEMENT	1,553.16	1,553.16	0.00	1,553.16	
					1,553.16
School Block Grant General Fund (01-3444)					
ENTITLEMENT	67,732.98	67,732.98	0.00	20,319.89	
					20,319.89
County Block Grant (7820)					
ENTITLEMENT	8,840.73	8,840.73	0.00	4,420.36	
					4,420.36



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35	PETROLEUM COUNTY
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County Summary

District ANB: EL: 0 HS: 0 K12: 101
County ANB: EL: 0 HS: 0 K12: 101

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			0.00
High School Payment			0.00
K12 Payment			60,743.64
Coop Payment			0.00
County Payment			4,420.36
This Month's Payment			65,164.00